

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

**1-800-566-3862**  
**1-800-222-3862**  
**1-800-388-2234**

FIRST UNION NATIONAL BANK  
POST OFFICE BOX 13327  
ROANOKE VA 24040-7314

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

- 2. Write in the closing balance shown on the front of account statement.**

- 3. Write in any deposits you have made since the date of this statement.**

- 4. Add together amounts listed above in steps 2 and 3.**

- 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

- 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



ESTADO DE CUENTA CORRIENTE MARZO 2002

PAGINA 1 DE 1

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
3797

88888

(QQF\*K3)

CODIGO DE CUENTA

193-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED.AT:MEDTO DE ATENCION = VEN:VENTANILLA TLB:TELEBANCO POS:PUNTO DE VENTA CXT:COMUNICATE BIN:BANCA INTERNET TLC:TELECREDITO  
INT:INTERNO

RESUMEN DEL MES

SALDO CONTABLE AL 01/03/2002	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 31/03/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
345,778.05	0.00	0.00	15,603.36	269,932.12	0.00	0.00	62,242.57	67,712.07
A + B + C - D - E + F - G = H								

ACTIVIDADES

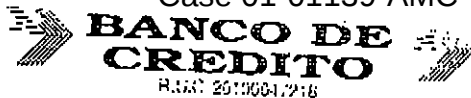
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-03		ADU118100242500100	BIN		111-031	016896	09:03	CICSD	4706	69,500.00-	276,278.05
04-03		CHEQUE 07609449	VEN	AG.CHACARILLA	194-019	000079	14:44	E84830	3001	600.00-	275,678.05
04-03		PAGO CREDITO BANK	VEN		111-029	000613	17:57	E86373	4002	7,655.12-	268,022.93
04-03		2 TARJETAS EMPRESARIAL									
04-03		PORTES NOTA CARGO	INT		193-000	810341			4991	3.50-	268,019.43
05-03	04-03	PORTES AUTOSOBRE	INT		193-000	837703			4981	3.50-	268,015.93
06-03		ADU118100259870100	BIN		111-031	126445	14:24	CICSD	4706	22,422.00-	245,593.93
12-03	11-03	PORTES AUTOSOBRE	INT		193-000	826334			4981	3.50-	245,590.43
19-03		ADU118100311170100	BIN		111-031	029083	10:03	CICSD	4706	8,040.00-	237,550.43
20-03		ADU118100319140100	BIN		111-031	118760	14:56	CICSD	4706	39,678.00-	198,072.43
22-03		CHEQUE 07609452	VEN	AG.CHACARILLA	194-019	000106	10:34	E86743	3001	3,000.00-	195,072.43
22-03		CHEQUE 07609451	VEN	AG.CHACARILLA	194-019	000107	10:35	E86743	3001	3,000.00-	192,072.43
22-03		CHEQUE 07609450	VEN	AG.CHACARILLA	194-019	000108	10:35	E86743	3001	6,000.00-	186,072.43
26-03		ADU118100338350100	BIN		111-031	008348	08:33	CICSD	4706	41,277.00-	144,795.43
26-03		ADU118100339160100	BIN		111-031	008355	08:33	CICSD	4706	26,578.00-	118,217.43
26-03		ADU118100339500100	BIN		111-031	008362	08:33	CICSD	4706	54,948.00-	63,269.43
27-03		CHEQUE 07609453	VEN	AG.CHACARILLA	194-019	000188	16:19	E83367	3001	1,003.36-	62,266.07
27-03		PORTES CREDITO BANK	INT		111-007	830219			4903	2.50-	62,263.57
30-03		PORTE ESTADO CUENTA	INT		193-000	838360			4991	3.50-	62,260.07
31-03		MANTENIMIENTO	INT						0101	17.50-	62,242.57

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3.OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8		
TOTAL COMISION				

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07609449	600.00	07609450	6,000.00	07609451	3,000.00	07609452	3,000.00
07609453	1,003.36						



R.M.N. 20110041716

ESTADO DE CUENTA CORRIENTE MARZO 2002

PAGINA 1 DE 2

W.R. GRACE & CO. CONN.  
BCP. SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800 88888  
3798

(QQPK3)

CODIGO DE CUENTA

193-1125983-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES



W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
3798

88888

(QQP/K3)

# ESTADO DE CUENTA CORRIENTE MARZO 2002

PASTNA 1 DE 2

CODIGO DE CUENTA

183-1125863-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA TLB: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE RIN: BANCA INTERNET TLC: TELECREDITO  
INT: INTERNO

## RESUMEN DEL MES

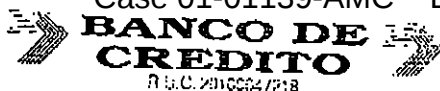
SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/03/2002	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/03/2002	MES ANTERIOR
61,130.79	0.00	81,807.85	6,139.17	3,032.52	0.00	0.00	185,766.95	139,278.39
A	B	C	D	E	F	G	H	

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-03		CHEQUE 02809229	VEN	AG. CHACARILLA	196-019	000196	11:51	E84613	3001	322.99-	60,807.80
01-03		LETRAS COBRANZA	INT		193-000	834401			2912	7,407.17	68,214.97
02-03		CHEQUE 02809228	INT		191-000	805836			3901	58.18-	68,156.79
02-03		CHEQUE 02809227	INT		191-000	805867			3901	293.65-	67,863.14
04-03		LETRAS COBRANZA	INT		193-000	816354			2912	8,682.56	76,545.68
05-03		CHEQUE 02809231	VEN	AG. CHACARILLA	194-019	000101	14:55	E87173	3001	500.00-	76,045.68
05-03		ENTREGA C/CHEQUES FUE	INT		000-000	000064			2903	660.80	76,706.48
05-03	04-03	Credito 660.80	INT								
05-03		PORTES AUTOSOBRE(02)	INT		193-000	843233			4981	2.00-	76,704.48
05-03		LETRAS COBRANZA	INT		193-000	848508			2912	2,895.91	79,600.39
06-03		LETRAS COBRANZA	INT		193-000	818563			2912	302.38	79,902.77
07-03		CHEQUE 02809232	INT		191-000	810932			3901	2,763.00-	77,139.77
07-03		LETRAS COBRANZA	INT		193-000	818054			2912	1,360.68	78,500.45
08-03		LETRAS COBRANZA	INT		193-000	840429			2912	11,589.55	90,090.00
11-03		LETRAS COBRANZA	INT		195-000	817823			2912	7,230.55	97,320.55
12-03		LETRAS COBRANZA	INT		193-000	835490			2912	330.54	97,651.09
14-03		LETRAS COBRANZA	INT		193-000	818271			2912	1,595.10	99,246.19
15-03		MEXTEL 43955	INT		000-000		03:18		4611	558.48-	98,687.71
15-03		LETRAS COBRANZA	INT		193-000	821174			2912	7,700.33	106,388.04
15-03		LETRAS COBRANZA	INT		193-000	817433			2912	2,719.31	109,007.35
18-03		PORTES AUTOSOBRE	INT		193-000	827802			4981	1.00-	109,006.35
19-03		LETRAS COBRANZA	INT		193-000	835183			2912	3,904.65	112,911.00
20-03		CHEQUE 02809230	INT		191-000	812254			3901	35.40-	112,875.60
20-03		LETRAS COBRANZA	INT		193-000	818496			2912	1,927.83	114,803.43
21-03		LETRAS COBRANZA	INT		193-000	817368			2912	2,154.59	116,958.02
22-03		LETRAS COBRANZA	INT		193-000	821217			2912	1,220.22	118,178.24
23-03		CHEQUE 02809233	INT		191-000	806665			3901	1,717.94-	116,460.30
25-03		CHQ. DEP. 02809234 BCP	INT		000-000	800551			3902	448.01-	116,012.29
25-03		LETRAS COBRANZA	INT		193-000	817163			2912	6,854.71	122,867.00
26-03		LETRAS COBRANZA	INT		193-000	835724			2912	10,399.67	133,266.67
27-03		TLC-MAR SHL	INT		000-000		10:46		4611	80.00-	133,186.67
27-03		DATOS H H00028648	INT		000-000		10:46		4611	2,279.76-	131,006.91
27-03		LETRAS COBRANZA	INT		193-000	823111			2912	2,771.52	133,778.23
30-03		PORTE ESTADO CUENTA	INT		193-000	894146			4991	1.00-	133,777.23
30-03		MANTENIMIENTO	INT						0101	10.00-	133,767.23
30-03		COMIS. PROCESO DE OPER	INT						0101	.28-	133,766.95

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2. DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3. OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	1	.28



R.U.C. 201000247018

## ESTADO DE CUENTA CORRIENTE

MARZO

2002

PAGINA

2 DE 2

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
3798

88888

(QQPK3)

CODIGO DE CUENTA

183-1125863-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL:

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
					3004 3005 3011 3901 3902						
					TOTAL COMISION						.25

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
*2809227	293.65	02809228	58.18	02809229	322.99	02809230	35.40
609231	500.00	02809232	2,765.00	02809233	1,717.94	02809234	546.01

**BankBoston**

SUCURSAL DEL PERU

RUC: 20311285231

**Estado de Cuenta**

Cuenta N° 154519 Moneda S/ Del 01 al 27 MAR 2002 N° Cliente 15787 Página 1 /

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
04MAR02		SALDO APERTURA			31,330.50
04MAR02		PAGO CHEQUE 00000538	1,786.14		29,544.36
04MAR02		PAGO CHEQUE 00000539	682.92		28,861.44
04MAR02		PAGO CHEQUE 00000540	144.00		28,717.44
04MAR02		PAGO CHEQUE 00000541	66.06		28,651.38
05MAR02		COMPRA ME T/C 3.45		86,250.00	114,901.38
06MAR02		PAGO CHEQUE 00000542	3,644.34		111,257.04
06MAR02		PAGO CHEQUE 00000548	2,000.00		109,257.04
07MAR02		PAGO CHEQUE 00000547	3,187.00		106,070.04
07MAR02		PAGO CHEQUE 00000548	312.00		105,758.04
07MAR02		PAGO CHEQUE 00000543	5,822.00		99,936.04
07MAR02		PAGO CHEQUE 00000544	5,312.00		94,624.04
07MAR02		PAGO CHEQUE 00000545	70,457.00		24,167.04
19MAR02	21MAR02	DEP'CH O/BCO		57,816.33	81,783.37
22MAR02		DEB. VARIOS BRENDA VINCE	2,902.21		78,881.16
22MAR02		DEB. VARIOS EDUARDO ROSA	12,792.93		66,088.23
22MAR02		DEB. VARIOS GUILLERMO ES	410.00		65,678.23
22MAR02		DEB. VARIOS GUSTAVO HERR	2,055.64		63,622.59
22MAR02		DEB. VARIOS HUMBERTO CAR	8,027.86		55,594.73
22MAR02		DEB. VARIOS IRIS MARTINE	1,847.73		53,747.00
22MAR02		DEB. VARIOS ENRNESTO CHA	410.00		53,337.00
22MAR02		DEB. VARIOS ANGEL HERNAN	410.00		52,927.00
22MAR02		CH DE GEREN DAVID ERNEST	683.50		52,243.50
22MAR02		CH DE GEREN JAVIER MERIN	2,781.85		49,461.65
22MAR02		CH DE GEREN ENRIQUE LEON	1,424.00		48,037.65
22MAR02		CH DE GEREN CARLOS AUGUS	1,000.00		47,037.65
22MAR02		CH DE GEREN GUSTAVO PACH	291.00		46,746.65
22MAR02		CH DE GEREN ESTUDIO BELL	768.00		45,978.65
22MAR02		CH DE GEREN CLI ADUANAS	7,957.84		38,020.81
22MAR02		PAGO CHEQUE 00000549	1,548.34		36,472.47
22MAR02		PAGO CHEQUE 00000550	332.00		36,140.47
25MAR02		PAGO CHEQUE 00000552	2,451.00		33,689.47
26MAR02		TRASF INT A 1131121	41.42		33,648.05

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
31,330.50						

Estimado cliente:

Le comunicamos que nuestro nuevo fax  
para el envío de sus transferencias es  
el 211-7345. Estamos para servirle.

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.  
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20131285257

## Estado de Cuenta

Cuenta N° 154519 Moneda S: Del 01 al 27 MAR 2002 N° Cliente 15787 Página 2 / 2

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
26MAR02		TRANS INT DE 1131121		41.42	33,591.47
26MAR02		PAGO CHEQUE 00000553	3,057.35		30,534.12
26MAR02		TRASF INT A 1131121	41.42		30,492.70
26MAR02		COM CH GER COM CHQ GER	17.55		30,475.15
		SALDO CIERRE			30,475.15

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
31,330.50	33	144,763.10	3	149,907.75	30,475.15	35,209.45

Estimado cliente:  
Le comunicamos que nuestro nuevo fax  
para el envío de sus transferencias es  
el 211-7345. Estamos para servirle.

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.  
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.


**BankBoston**  
SUCURSAL DEL PERU

RUC 20131285251

## Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 27 MAR 2002 N° Cliente 15787 Página 1 /

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
01MAR02		SALDO APERTURA			726,524.65
01MAR02		COM.COB/DESC PAG CH 27/02	43.00		726,481.65
04MAR02		COB LETRA/FA PAG CH 27/02		3,744.20	730,225.85
04MAR02		COB LETRA/FA 0006871		1,287.51	731,523.36
04MAR02		COB LETRA/FA 0006871		10.20	731,533.56
04MAR02		COM.COB/DESC 0006871	16.22		731,517.34
04MAR02		COB LETRA/FA 0006888		1,342.13	732,859.47
04MAR02		COB LETRA/FA 0006888		12.27	732,871.74
04MAR02		COM.COB/DESC 0006888	16.78		732,854.96
04MAR02		COB LETRA/FA 6598_1		1,981.36	734,836.32
04MAR02		COB LETRA/FA 6598_1		6.31	734,842.63
04MAR02		COM.COB/DESC 6598_1	10.00		734,832.63
05MAR02		COM.COB/DESC PAG CH 01/03	70.21		734,762.42
05MAR02		COB LETRA/FA PAG CH 01/03		14,069.30	748,831.72
05MAR02		COMPRA ME T/C 3.45	25,000.00		723,831.72
05MAR02		COB LETRA/FA 0007016		997.10	724,828.82
05MAR02		COB LETRA/FA 0007016		0.78	724,829.60
05MAR02		COM.COB/DESC 0007016	10.00		724,819.60
05MAR02		COB LETRA/FA 6593_1		296.17	725,115.77
05MAR02		COB LETRA/FA 6593_1		1.63	725,117.40
05MAR02		COM.COB/DESC 6593_1	10.37		725,107.03
05MAR02		COB LETRA/FA 6587_2		296.17	725,403.20
05MAR02		COB LETRA/FA 6587_2		0.93	725,404.13
05MAR02		COM.COB/DESC 6587_2	10.00		725,394.13
05MAR02	07MAR02	DEP CH O/BCO		1,354.64	726,748.77
06MAR02		COM.COB/DESC PAG CH 04/03	52.51		726,696.26
06MAR02		COM.COB/DESC PAG CH 04/03	10.00		726,686.26
06MAR02		COB LETRA/FA PAG CH 04/03		1,083.94	727,770.20
06MAR02		COB LETRA/FA PAG CH 04/03		4,680.99	732,451.19
06MAR02		COM CASH MGT BOSTON MAIL	20.00		732,431.19
06MAR02		COM CASH MGT COM.MPAY	75.00		732,355.19
07MAR02		COM.COB/DESC PAG CH 05/03	10.00		732,345.19
07MAR02		COB LETRA/FA PAG CH 05/03		1,986.53	734,331.72

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
726,524.65						

Estimado cliente:

Le comunicamos que nuestro nuevo fax  
para el envío de sus transferencias es  
el 211-7345. Estamos para servirle.

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.  
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



**BankBoston**

SUCURSAL DEL PERU

RUC: 20331285251

**Estado de Cuenta**

Cuenta N° 154424 Moneda US.D Del 01 al 27 MAR 2002 N° Cliente 15787 Página 2 /

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
07MAR02	11MAR02	DEP CH O/BCO		5,599.10	739,930.82
07MAR02	11MAR02	DEP CH O/BCO		1,229.48	741,160.30
07MAR02		COM.COB/DESC PAG EF 07/03	34.92		741,125.38
07MAR02		COB LETRA/FA PAG EF 07/03		1,227.42	742,352.80
07MAR02		COM.COB/DESC PAG CH 06/03	26.29		742,326.51
08MAR02		COB LETRA/FA PAG CH 06/03		2,317.86	744,644.37
11MAR02		COM.COB/DESC PAG CH 07/03	65.35		744,579.02
11MAR02		COB LETRA/FA PAG CH 07/03		12,082.80	756,661.82
12MAR02		COB LETRA/FA 0006899		2,998.26	759,660.18
12MAR02		COB LETRA/FA 0006899		2.36	759,662.54
12MAR02		COM.COB/DESC 0006899	14.99		759,647.55
12MAR02		COM.COB/DESC PAG CH 08/03	26.29		759,621.26
12MAR02		COM.COB/DESC PAG CH 08/03	42.09		759,579.17
12MAR02		COB LETRA/FA PAG CH 08/03		2,320.82	761,899.79
12MAR02		COB LETRA/FA PAG CH 08/03		8,429.57	770,329.46
12MAR02		COM.COB/DESC PAG EF 12/03	14.55		770,314.91
12MAR02		COB LETRA/FA PAG EF 12/03		291.09	770,606.00
13MAR02		COM.COB/DESC PAG CH 11/03	36.29		770,569.71
13MAR02		COB LETRA/FA PAG CH 11/03		5,301.72	775,871.43
14MAR02		COM.COB/DESC PAG CH 12/03	66.45		775,804.98
14MAR02		COB LETRA/FA PAG CH 12/03		11,364.40	787,169.38
14MAR02		COM.COB/DESC PAG CH 13/03	26.22		787,143.16
14MAR02		COB LETRA/FA PAG CH 13/03		3,311.23	790,454.39
19MAR02		COM.COB/DESC PAG CH 15/03	69.12		790,385.27
19MAR02		COB LETRA/FA PAG CH 15/03		13,493.83	803,879.20
19MAR02		COM.COB/DESC PAG EF 19/03	10.00		803,869.20
19MAR02		COB LETRA/FA PAG EF 19/03		331.44	804,200.64
20MAR02		COM.COB/DESC PAG CH 18/03	77.31		804,123.33
20MAR02		COB LETRA/FA PAG CH 18/03		9,816.97	813,940.30
20MAR02		COM.COB/DESC PAG EF 20/03	24.55		813,915.75
20MAR02		COB LETRA/FA PAG EF 20/03		590.50	814,506.25
21MAR02		COM.COB/DESC PAG CH 19/03	35.22		814,471.03
21MAR02		COB LETRA/FA PAG CH 19/03		11,056.04	825,507.07

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
726,524.65						

Estimado cliente:  
 Le comunicamos que nuestro nuevo fax  
 para el envío de sus transferencias es  
 al 211-7345. Estamos para servirle,

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por confirmada la cuenta y aprobado el saldo.  
 En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20331285751

## Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 27 MAR 2002 N° Cliente 15787 Página 3 / 4

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
22MAR02		CH DE GEREN JB INTERNACI	450.00		825,057.07
22MAR02		CH DE GEREN NETWORK SYST	96.76		824,960.31
22MAR02		CH DE GEREN ESTUDIO BELL	915.00		824,045.31
22MAR02		CH DE GEREN POLO SERVICE	674.70		823,370.61
22MAR02		CH DE GEREN CLI ADUANAS	492.99		822,877.62
22MAR02		CH DE GEREN TRIDECOM S R	11.80		822,865.82
22MAR02		CH DE GEREN VINCES ARRIE	2,480.95		820,384.87
22MAR02		CH DE GEREN RUBEN ROJAS	624.80		819,760.07
22MAR02		CH DE GEREN TELECOMUNICA	70.80		819,689.27
22MAR02		CH DE GEREN EPRISERVI E	1,538.13		818,151.14
22MAR02		CH DE GEREN DHL INTERNAT	125.21		818,025.93
22MAR02		CH DE GEREN COTECNA INSP	250.00		817,775.93
25MAR02		COM.COB/DESC PAG CH 21/03	36.22		817,739.71
25MAR02		COB LETRA/FA PAG CH 21/03		5,083.10	822,802.81
25MAR02		ABONO VARIOS CHQANUL MPA		11.80	822,814.61
25MAR02		COM.COB/DESC PAG EF 25/03	34.55		822,780.06
25MAR02		COB LETRA/FA PAG EF 25/03		922.61	823,702.67
25MAR02	27MAR02	DEP CH O/BCO		8,828.44	832,529.11
26MAR02		PAGO CHEQUE 00000306	165.20		832,363.91
26MAR02		COB LETRA/FA 0006994		2,952.64	835,316.55
26MAR02		COB LETRA/FA 0006994		3.10	835,319.65
26MAR02		COM.COB/DESC 0006994	14.76		835,304.89
26MAR02		COB LETRA/FA 0006999		2,875.15	838,180.04
26MAR02		COB LETRA/FA 0006999		3.77	838,183.81
26MAR02		COM.COB/DESC 0006999	14.38		838,169.43
26MAR02		COB LETRA/FA 0007093		3,221.40	841,390.83
26MAR02		COB LETRA/FA 0007093		3.40	841,394.23
26MAR02		COM.COB/DESC 0007093	16.11		841,378.12
26MAR02		COB LETRA/FA 0006904		2,998.29	844,376.41
26MAR02		COB LETRA/FA 0006904		4.72	844,381.13
26MAR02		COM.COB/DESC 0006904	14.99		844,366.14
26MAR02		DEP EFECTIVO EFECTIVO		500.00	844,866.14
26MAR02		COM.COB/DESC PAG EF 26/03	30.00		844,836.14

SAUDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
726,524.65						

Estimado cliente:  
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**BankBoston**  
 SUCURSAL DEL PERU

RUC: 20JJ1285251

**Estado de Cuenta**

Cuenta N° 154424 Moneda US.D Del 01 al 27 MAR 2002 N° Cliente 15787 Página 4 / 4

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA  
CHORRILLOS

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
26MAR02		COB LETRA/FA PAG EF 26/03		957.66	845,793.80
27MAR02		COM.COBI/DESC PAG CH 25/03	26.22		845,767.58
27MAR02		COB LETRA/FA PAG CH 25/03		3,316.33	849,083.91
27MAR02		COM.COBI/DESC PAG EF 27/03	42.51		849,041.40
27MAR02		COB LETRA/FA PAG EF 27/03		20.05	849,061.45
		SALDO CIERRE			849,061.45

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
728,624.85	51	34,070.61	52	156,607.61	849,061.45	786,681.99

Estimado cliente:  
 Le comunicamos que nuestro nuevo fax  
 para el envío de sus transferencias es  
 el 211-7345. Estamos para servirle.

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FIRST NATIONAL BANK OF MONTANA  
 504 MINERAL AVENUE  
 LIBBY, MONTANA 59923

PHONE:406-293-0280



KOOTENAI DEVELOPMENT COMPANY  
 PO BOX 695  
 LIBBY MT 59923-1055

30-2  
 0  
 0

**ACCOUNT STATEMENT**  
 Business Checking ACCOUNT: 1049097

03/01/02 THRU 03/29/02  
 DOCUMENT COUNT: 0

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

=====

Business Checking ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			02/28/02	33,023.58
BALANCE THIS STATEMENT .....			03/29/02	33,023.58
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		33,023.58
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		33,023.58
TAX ID NUMBER	81-0495013	AVERAGE BALANCE		33,023.58

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	.00	6,319.95
*TOTAL*	4.3000				.00	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING

*Tax  
 4/3/02*

FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

PHONE:406-293-0280



KOOTENAI DEVELOPMENT COMPANY  
PO BOX 695  
LIBBY MT 59923-1055

30-2  
0  
0

**ACCOUNT STATEMENT**  
Business Checking  
ACCOUNT: 1049097

03/30/02 THRU 04/30/02  
DOCUMENT COUNT: 0

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

=====

Business Checking ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			03/29/02	33,023.58
BALANCE THIS STATEMENT .....			04/30/02	33,023.58
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		33,023.58
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		33,023.58
TAX ID NUMBER	81-0495013	AVERAGE BALANCE		33,023.58

=====

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	.00	6,319.95
*TOTAL*	4.3000				.00	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING

*FAASD*  
*5/8/02*



## Statement of Account

REMEDIIUM GROUP INC  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 323-883842  
Statement Start Date: 01 MAR 2002  
Statement End Date: 29 MAR 2002  
Statement Code: 000-USA-22  
Statement No: 003

in US Dollars  
323-883842  
01 MAR 2002  
29 MAR 2002  
000-USA-22  
003  
Page 1 of 1

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	3	2,337,955.22	Opening (01 MAR 2002)		Closing (29 MAR 2002)	Credits		
Total Debits (incl. checks)	3	2,337,955.22	Ledger		.00	Debits		
Total Checks Paid	0	0.00			.00	Checks		

Transaction Date	Value	Date	Reference	Credit/Debit	Description	Closing Balance	Annual
------------------	-------	------	-----------	--------------	-------------	-----------------	--------

CREDITS							
12MAR	13MAR	USD	US1 DEP REF #	610	506.11 UN-ENCODED DEPOSIT	12MAR	0.00
26MAR	27MAR	USD	US1 DEP REF #	620	49,771.91 DEPOSIT REFERENCE NUMBER 0000000610	26MAR	0.00
29MAR	29MAR	USD	YOUR: TEBC OF 02/03/29 OUR: 0557500088JB		2,287,677.20 DEPOSIT REFERENCE NUMBER 0000000620 B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GIH PAYMENT OF INTEREST TO REM EDIUM	29MAR	0.00

DEBITS							
12MAR		USD	OUR: 0012310114XF	506.11	506.11 AUTOMATIC DOLLAR/FLOAT TRANSFER		
26MAR		USD	OUR: 0012270114XF	49,771.91	49,771.91 AUTOMATIC DOLLAR/FLOAT TRANSFER		
29MAR		USD	YOUR: SEE WIRE OUR: 0913100088JB	2,287,677.20	2,287,677.20 AUTOMATIC DOLLAR/FLOAT TRANSFER A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: MOVEMENT FROM REMEDIUM TO GRAC E DE (GIH INTEREST PAYMENT TO REMED IUM)		

CHECKS							
No Activity							

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-  
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN  
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING  
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



**In US Dollars**

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

601-831985  
01 MAR 2002  
29 MAR 2002  
0000-USA-12  
003 131  
Page 1 of 3

01-01139-

Doc 2166-7 Filed 06/05/02 Page 15 of 31

In US Dollars

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 MAR 2002  
Statement End Date: 29 MAR 2002  
Statement Code: 000-USA-12  
Statement No: 003 131

Page 2 of 3

1-011139-AMC Doc 2166-7 Filed 06/05/02 Page 16 of 31

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11MAR	USD	OUR: 0203111985WC	190.00	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED
11MAR	USD	OUR: 1111001041PP	190.00	FROM YOUR CMBNY ACCOUNT PER	STANDING INSTRUCTIONS ON FILE
12MAR	USD	OUR: 0203121985WC	79.08	PACKAGE LISTING	CLOSING LEDGER BALANCE
12MAR	USD	OUR: 1211001033PP	79.08	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED
13MAR	USD	OUR: 0203131985WC	1,070.87	FROM YOUR CMBNY ACCOUNT PER	STANDING INSTRUCTIONS ON FILE
13MAR	USD	OUR: 1311001000PP	1,070.87	PACKAGE LISTING	CLOSING LEDGER BALANCE
14MAR	USD	OUR: 0203141985WC	3,690.16	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED
14MAR	USD	OUR: 1411001002PP	3,690.16	FROM YOUR CMBNY ACCOUNT PER	STANDING INSTRUCTIONS ON FILE
15MAR	USD	OUR: 0203151985WC	122,660.31	PACKAGE LISTING	CLOSING LEDGER BALANCE
15MAR	USD	OUR: 1511001008PP	122,660.31	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED
18MAR	USD	OUR: 0203181985WC	35,249.26	FROM YOUR CMBNY ACCOUNT PER	STANDING INSTRUCTIONS ON FILE
18MAR	USD	OUR: 1811001065PP	35,249.26	PACKAGE LISTING	CLOSING LEDGER BALANCE
19MAR	USD	OUR: 0203191985WC	1,261.47	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED
19MAR	USD	OUR: 1911001029PP	1,261.47	FROM YOUR CMBNY ACCOUNT PER	STANDING INSTRUCTIONS ON FILE
20MAR	USD	OUR: 0203201985WC	25,138.88	PACKAGE LISTING	CLOSING LEDGER BALANCE
20MAR	USD	OUR: 1911001029PP	25,138.88	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED
20MAR	USD	OUR: 0203201985WC	25,138.88	FROM YOUR CMBNY ACCOUNT PER	STANDING INSTRUCTIONS ON FILE



In US Dollars

REMEDITUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

601-831985  
01 MAR 2002  
29 MAR 2002  
000-USA-12  
003 131  
Page 3 of 3

Account No	Statement Start Date	Statement End Date	Statement Code	Statement No
601-831985	01 MAR 2002	29 MAR 2002	000-USA-12	003 131

01-01139-AMC

Doc 2166-7

Filed 06/05/02

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Account No	Statement Start Date	Statement End Date	Statement Code	Statement No
601-831985	01 MAR 2002	29 MAR 2002	000-USA-12	003 131
20MAR	USD	OUR: 2011001021PP	25,138.88	PACKAGE LISTING
20MAR	USD	OUR: 0203221985WC	4,543.57	CLOSING LEDGER BALANCE
22MAR	USD	OUR: 2211000999PP	4,543.57	CDS FUNDING
25MAR	USD	OUR: 0203251985WC	19,561.10	MONEY TRANSFER CREDIT RECEIVED
26MAR	USD	OUR: 2511001044PP	19,561.10	FROM YOUR CMBNY ACCOUNT PER
26MAR	USD	OUR: 0203261985WC	5,420.07	STANDING INSTRUCTIONS ON FILE
26MAR	USD	OUR: 2611001014PP	5,420.07	PACKAGE LISTING
27MAR	USD	OUR: 0203271985WC	25,780.34	CLOSING LEDGER BALANCE
27MAR	USD	OUR: 2711001021PP	25,780.34	CDS FUNDING
28MAR	USD	OUR: 0203281985WC	3,389.79	MONEY TRANSFER CREDIT RECEIVED
28MAR	USD	OUR: 2811001013PP	3,389.79	FROM YOUR CMBNY ACCOUNT PER
29MAR	USD	OUR: 0203291985WC	20,211.58	STANDING INSTRUCTIONS ON FILE
29MAR	USD	OUR: 2911001004PP	20,211.58	PACKAGE LISTING
29MAR	USD	OUR: 0203291985WC	20,211.58	CLOSING LEDGER BALANCE
29MAR	USD	OUR: 2911001004PP	20,211.58	CDS FUNDING
29MAR	USD	OUR: 0203291985WC	20,211.58	MONEY TRANSFER CREDIT RECEIVED
29MAR	USD	OUR: 2911001004PP	20,211.58	FROM YOUR CMBNY ACCOUNT PER
29MAR	USD	OUR: 0203291985WC	20,211.58	STANDING INSTRUCTIONS ON FILE
29MAR	USD	OUR: 2911001004PP	20,211.58	PACKAGE LISTING
29MAR	USD	OUR: 0203291985WC	20,211.58	CLOSING LEDGER BALANCE

DAREX PR

0/300153/011

AS OF: 27 MAR 02

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

# SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 FEB 02 3,731,500.55

59 DEBITS 288,007.10

57 CHECKS 283,716.93

2 NON-CHECKS 4,290.17

10 CREDITS 466,194.95

10 DEPOSITS 466,194.95

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 MAR 02 3,909,688.40

283,716.93  
10,511.76  
273,205.17

## DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	03/01	25,558.62 ✓		03/01	31,887.66 ✓
	03/05	3,863.58 ✓		03/11	6,297.84 ✓
	03/13	28,216.19 ✓		03/14	81,802.74 ✓
	03/15	24,918.64 ✓		03/21	74,870.79 ✓
	03/26	41,256.13 ✓		03/26	147,522.76 ✓

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15454	02/28	486.81 ✓	15476	03/04	49.28 ✓
15477	03/04	28,073.84 ✓	15478	02/28	1,748.00 ✓
15479	03/04	2,511.00 ✓	15481	03/04	648.00 ✓
15482	03/06	4,156.57 ✓	15483	03/11	47.00 ✓
15484	03/11	250.00 ✓	15485	03/21	765.27 ✓
15486	03/06	51,223.00 ✓	15488	03/08	4,670.00 ✓
15490	03/04	348.10 ✓	15491	03/08	3,000.00 ✓
15493	03/08	125.00 ✓	15494	03/05	85.58 ✓

DAREX PR

0/300153/011

AS OF: 27 MAR 02

PAGE 2 OF 3

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15495	02/28	132.00✓	15497	03/06	8,607.94✓
15498	03/05	34.74✓	15500	03/04	300.00✓
15505	03/18	9.41✓	15506	03/18	12,479.11✓
15507	03/13	11,945.70✓	15508	03/19	3,427.97✓
15509	03/14	3,108.73✓	15510	03/15	57,055.64✓
15511	03/13	730.61✓	15512	03/22	1,544.00✓
15513	03/15	502.80✓	15514	03/15	953.65✓
15515	03/19	15.00✓	15516	03/27	61,757.14✓
15517	03/20	18.79✓	15518	03/25	309.35✓
15519	03/19	277.10✓	15521	03/13	221.05✓
15523	03/18	51.75✓	15524	03/14	68.00✓
15525	03/14	60.00✓	15526	03/26	1,475.00✓
15527	03/14	770.00✓	15528	03/15	100.00✓
15529	03/27	50.00✓	15530	03/18	39.50✓
15535	03/26	8,479.77✓	15537	03/26	492.97✓
101213	02/28	1,687.32✓	101214	03/01	1,019.28✓
101215	03/04	1,079.14✓	101216	03/13	208.46
101217	03/13	822.99	101218	03/14	1,293.92
101219	03/14	1,693.89	101220	03/14	232.55
101221	03/14	1,073.12	101222	03/15	321.95
101223	03/15	1,079.14			

## DESCRIPTIVE ITEMS

Total = 10,511.76

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
02/28	OPENING BALANCE				3,731,500.55
02/28	TOTAL CHECKS PAID		4,054.13		3,727,446.42
03/01	TOTAL CHECKS PAID		1,019.28		
03/01	TOTAL DEPOSITS			57,446.28	3,783,873.42
03/04	TOTAL CHECKS PAID		33,009.36		3,750,864.06
03/05	TOTAL CHECKS PAID		120.32		
03/05	TOTAL DEPOSITS			3,863.58	3,754,607.32
03/06	TOTAL CHECKS PAID		63,987.51		3,690,619.81
03/08	TOTAL CHECKS PAID		7,795.00		3,682,824.81
03/11	NAME: BNF CTS		2,548.88		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 211894				
03/11	TOTAL CHECKS PAID		297.00		
03/11	TOTAL DEPOSITS			6,297.84	3,686,276.77
03/13	TOTAL CHECKS PAID		13,928.81		
03/13	TOTAL DEPOSITS			28,216.19	3,700,564.15
03/14	TOTAL CHECKS PAID		8,300.21		
03/14	TOTAL DEPOSITS			81,802.74	3,774,066.68
03/15	TOTAL CHECKS PAID		60,013.18		

DAREX PR

0/300153/011

AS OF: 27 MAR 02

PAGE 3 OF 3

## DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
03/15	TOTAL DEPOSITS			24,918.64	3,738,972.14
03/18	TOTAL CHECKS PAID		12,579.77		3,726,392.37
03/19	TOTAL CHECKS PAID		3,720.07		3,722,672.30
03/20	TOTAL CHECKS PAID		18.79		3,722,653.51
03/21	TOTAL CHECKS PAID		765.27		
03/21	TOTAL DEPOSITS			74,870.79	3,796,759.03
03/22	TOTAL CHECKS PAID		1,544.00		3,795,215.03
03/25	NAME: BNF CTS		1,741.29		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 264920				
03/25	TOTAL CHECKS PAID		309.35		3,793,164.39
03/26	TOTAL CHECKS PAID		10,447.74		
03/26	TOTAL DEPOSITS			188,778.89	3,971,495.54
03/27	TOTAL CHECKS PAID		61,807.14		3,909,688.40
03/27	CLOSING BALANCE				3,909,688.40

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Taxes = 4,290.17 ✓

## **Federal Income Tax Returns**

**1065****U.S. Return of Partnership Income**

OMB No. 1545-0099

Form  
Department of the Treasury  
Internal Revenue ServiceFor calendar year 2001, or tax year beginning \_\_\_\_\_, 2001, and ending \_\_\_\_\_, 20\_\_\_\_\_.  
▶ See separate instructions.**2001**

<b>A</b> Principal business activity  OLDING COMPANY Principal product or service	<b>Use the IRS label. Otherwise, print or type.</b>	<b>Name of partnership</b> CC PARTNERS, LTD.	<b>D</b> Employer identification number 65-0670724
<b>INVESTMENT</b> <b>C</b> Business code number 551112		<b>Number, street, and room or suite no. If a P.O. box, see page 13 of the instructions.</b> 5400 BROKEN SOUND BLVD., N.W. STE 300 <b>City or town, state, and ZIP code</b> BOCA RATON FL 33487	<b>E</b> Date business started 07/01/1996 <b>F</b> Total assets (see page 14 of the instructions) \$ 188,077,272

**G** Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

**H** Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other (specify) ▶ \_\_\_\_\_

**I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year . . . . ▶ 2

**Caution:** Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

<b>Income</b>	<b>1a</b> Gross receipts or sales . . . . .	<b>1a</b>		
	<b>b</b> Less returns and allowances . . . . .	<b>1b</b>		<b>1c</b>
	<b>2</b> Cost of goods sold (Schedule A, line 8) . . . . .		<b>2</b>	
	<b>3</b> Gross profit. Subtract line 2 from line 1c . . . . .		<b>3</b>	
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule) . . . . .		<b>4</b>	
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040)) . . . . .		<b>5</b>	
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 18 . . . . .		<b>6</b>	
	<b>7</b> Other income (loss) (attach schedule) . . . . .		<b>7</b>	
<b>8</b> Total income (loss). Combine lines 3 through 7 . . . . .		<b>8</b>		
<b>Deductions (see page 15 of the instructions for limitations)</b>	<b>9</b> Salaries and wages (other than to partners) (less employment credits) . . . . .		<b>9</b>	720
	<b>10</b> Guaranteed payments to partners . . . . .		<b>10</b>	
	<b>11</b> Repairs and maintenance . . . . .		<b>11</b>	
	<b>12</b> Bad debts . . . . .		<b>12</b>	
	<b>13</b> Rent . . . . .		<b>13</b>	369
	<b>14</b> Taxes and licenses . . . . .		<b>14</b>	
	<b>15</b> Interest . . . . .		<b>15</b>	
	<b>16a</b> Depreciation (if required, attach Form 4562) . . . . .	<b>16a</b>		
	<b>b</b> Less depreciation reported on Schedule A and elsewhere on return . . . . .	<b>16b</b>		<b>16c</b>
	<b>17</b> Depletion (Do not deduct oil and gas depletion.) . . . . .		<b>17</b>	
	<b>18</b> Retirement plans, etc. . . . .		<b>18</b>	
	<b>19</b> Employee benefit programs . . . . .		<b>19</b>	
	<b>20</b> Other deductions (attach schedule) . . . . .		<b>20</b>	191,516
<b>21</b> Total deductions. Add the amounts shown in the far right column for lines 9 through 20. . . . .		<b>21</b>	192,605	
<b>22</b> Ordinary income (loss) from trade or business activities. Subtract line 21 from line 8 . . . . .		<b>22</b>	(192,605)	

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

4/3/02

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No**Preparer's Use Only**

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1065 (2001)

**Schedule A** Cost of Goods Sold (see page 18 of the instructions)

1	Inventory at beginning of year .....	1	
2	Purchases less cost of items withdrawn for personal use .....	2	
3	Cost of labor .....	3	
4	Additional section 263A costs (attach schedule) .....	4	
5	Other costs (attach schedule) .....	5	
6	Total. Add lines 1 through 5 .....	6	
7	Inventory at end of year .....	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2 .....	8	

**9a** Check all methods used for valuing closing inventory:(i) ☐ Cost as described in Regulations section 1.471-3(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4(iii) ☐ Other (specify method used and attach explanation) ▶**b** Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ..... ☐**c** Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ..... ☐**d** Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ..... ☐ Yes ☐ No**e** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ..... ☐ Yes ☐ No  
If "Yes," attach explanation.**Schedule B** Other Information

	Yes	No
<b>1</b> What type of entity is filing this return? Check the applicable box:		
a <input checked="" type="checkbox"/> Domestic general partnership		
b <input type="checkbox"/> Domestic limited partnership		
c <input type="checkbox"/> Domestic limited liability company		
d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership		
f <input type="checkbox"/> Other ▶		
<b>2</b> Are any partners in this partnership also partnerships? .....		X
<b>3</b> During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment. ....		X
<b>4</b> Is this partnership subject to the consolidated audit procedures of sections 6221 through 6233? If "Yes," see Designation of Tax Matters Partner below .....		X
<b>5</b> Does this partnership meet all three of the following requirements?		
a The partnership's total receipts for the tax year were less than \$250,000;		
b The partnership's total assets at the end of the tax year were less than \$600,000; and		
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item J on Schedule K-1 .....		X
<b>6</b> Does this partnership have any foreign partners? If "Yes," the partnership may have to file Forms 8804, 8805 and 8813. See page 20 of the instructions. ....		X
<b>7</b> Is this partnership a publicly traded partnership as defined in section 469(k)(2)? .....		X
<b>8</b> Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter? .....		X
<b>9</b> At any time during calendar year 2001, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. ▶		X
<b>10</b> During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 20 of the instructions .....		X
<b>11</b> Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under Elections Made By the Partnership on page 8 of the instructions. ....		X
<b>12</b> Enter the number of Forms 8865 attached to this return .....		

**Designation of Tax Matters Partner** (see page 20 of the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of  
Designated TMP ▶Identifying  
number of TMP ▶Address of  
designated TMP ▶

**Schedule K Partners' Shares of Income, Credits, Deductions, etc.**

(a) Distributive share items		(b) Total amount	
Income (Loss)	1 Ordinary income (loss) from trade or business activities (page 1, line 22) .....	1	(192,605)
	2 Net income (loss) from rental real estate activities (attach Form 8825) .....	2	
	3a Gross income from other rental activities .....	3a	
	b Expenses from other rental activities (attach schedule) .....	3b	
	c Net income (loss) from other rental activities. Subtract line 3b from line 3a .....	3c	
	4 Portfolio income (loss): a Interest income .....	4a	10,076,307
	b Ordinary dividends .....	4b	
	c Royalty income .....	4c	
	d Net short-term capital gain (loss) (attach Schedule D (Form 1065)) .....	4d	
	e (1) Net long-term capital gain (loss) (attach Schedule D (Form 1065)) .....	4e(1)	1,563,195
	(2) 28% rate gain (loss) ▶ .....		
	(3) Qualified 5-year gain ▶ .....		
	f Other portfolio income (loss) (attach schedule) .....	4f	
5 Guaranteed payments to partners .....	5		
6 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797) .....	6		
7 Other income (loss) (attach schedule) .....	7		
Deductions	8 Charitable contributions (attach schedule) .....	8	
	9 Section 179 expense deduction (attach Form 4562) .....	9	
	10 Deductions related to portfolio income (itemize) .....	10	
	11 Other deductions (attach schedule) .....	11	
Credits	12a Low-income housing credit:		
	(1) From partnerships to which section 42(j)(5) applies .....	12a(1)	
	(2) Other than on line 12a(1) .....	12a(2)	
	b Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468) .....	12b	
	c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities .....	12c	
	d Credits related to other rental activities .....	12d	
13 Other credits .....	13		
Investment Interest	14a Interest expense on investment debts .....	14a	
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above .....	14b(1)	10,076,307
	(2) Investment expenses included on line 10 above .....	14b(2)	
Self-Employment	15a Net earnings (loss) from self-employment .....	15a	
	b Gross farming or fishing income .....	15b	
	c Gross nonfarm income .....	15c	
Adjustments and Tax Preference Items	16a Depreciation adjustment on property placed in service after 1986 .....	16a	
	b Adjusted gain or loss .....	16b	
	c Depletion (other than oil and gas) .....	16c	
	d (1) Gross income from oil, gas, and geothermal properties .....	16d(1)	
	(2) Deductions allocable to oil, gas, and geothermal properties .....	16d(2)	
	e Other adjustments and tax preference items (attach schedule) .....	16e	
Foreign Taxes	17a Name of foreign country or U.S. possession ▶ .....	17a	
	b Gross income from all sources .....	17b	
	c Gross income sourced at partner level .....	17c	
	d Foreign gross income sourced at partnership level:		
	(1) Passive ▶ .....		
	(2) Listed categories (attach schedule) ▶ .....		
	(3) General limitation ▶ .....	17d(3)	
	e Deductions allocated and apportioned at partner level:		
	(1) Interest expense ▶ .....		
	(2) Other ▶ .....	17e(2)	
f Deductions allocated and apportioned at partnership level to foreign source income:			
(1) Passive ▶ .....			
(2) Listed categories (attach schedule) ▶ .....			
(3) General limitation ▶ .....	17f(3)		
g Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued .....	17g		
h Reduction in taxes available for credit (attach schedule) .....	17h		
Other	18 Section 59(e)(2) expenditures: a Type ▶ .....	b Amount ▶	18b
	19 Tax-exempt interest income .....		19
	20 Other tax-exempt income .....		20
	21 Nondeductible expenses .....		21
	22 Distributions of money (cash and marketable securities) .....		22
	23 Distributions of property other than money .....		23
	24 Other items and amounts required to be reported separately to partners (attach schedule) .....		



**Analysis of Net Income (Loss)**

1 Net income (loss). Combine Schedule K, lines 1 through 7 in column (b). From the result, subtract the sum of Schedule K, lines 8 through 11, 14a, 17g, and 18b						1	11,546,897
Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners	11,546,897						
b Limited partners							

**Schedule L Balance Sheets per Books** (Not required if Question 5 on Schedule B is answered "Yes.")

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		1,412,616		
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach schedule)		188,401,585		188,076,207
7 Mortgage and real estate loans				
8 Other investments (attach schedule)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach schedule)		84,726		1,065
14 Total assets		189,898,927		188,077,272
<b>Liabilities and Capital</b>				
5 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach schedule)		33,863,695		66,269,350
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach schedule)				
21 Partners' capital accounts		156,035,232		121,807,922
22 Total liabilities and capital		189,898,927		188,077,272

**Reconciliation of Income (Loss) per Books With Income (Loss) per Return****Schedule M-1** (Not required if Question 5 on Schedule B is answered "Yes.")

1 Net income (loss) per books	11,529,968	6 Income recorded on books this year not included on Schedule K, lines 1 through 7 (itemize):	
2 Income included on Schedule K, lines 1 through 4, 6, and 7, not recorded on books this year (itemize): Tax Gain CH Sale	1,663,195	a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		Book Gain on Charterhouse Sale	7,663,195
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 11, 14a, 17g, and 18b (itemize):		7 Deductions included on Schedule K, lines 1 through 11, 14a, 17g, and 18b, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Travel and entertainment \$		Legal Fees	191,516
Federal Tax Expense	6,208,445	8 Add lines 6 and 7	7,854,711
5 Add lines 1 through 4	19,401,608	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	11,546,897

**Schedule M-2 Analysis of Partners' Capital Accounts** (Not required if Question 5 on Schedule B is answered "Yes.")

1 Balance at beginning of year	156,035,232	6 Distributions: a Cash	
2 Capital contributed during year		b Property	
3 Net income (loss) per books	11,529,968	7 Other decreases (itemize):	
4 Other increases (itemize):		PRIOR PERIOD ADJ	45,757,278
		8 Add lines 6 and 7	45,757,278
5 Add lines 1 through 4	167,565,200	9 Balance at end of year. Subtract line 8 from line 5	121,807,922

**SCHEDULE D**  
**(Form 1065)****Capital Gains and Losses**

OMB No. 1545-0099

► Attach to Form 1065.

**2001**Department of the Treasury  
Internal Revenue Service

Name of partnership

Employer identification number

CC PARTNERS, LTD.

65-0670724

**Part I** Short-Term Capital Gains and Losses — Assets Held One Year or Less

(a) Description of property (e.g., 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) ((d) minus (e))
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37 .....					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824 .....					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts .....					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 1065, Schedule K, line 4d or 7 .....					5

**Part II** Long-Term Capital Gains and Losses — Assets Held More Than One Year

(a) Description of property (e.g., 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) ((d) minus (e))	(g) 28% rate gain or (loss) *(see instr. below)
6						
CHARTERHOUSE STOCK	07/29/1999	12/01/2001	7,663,195	6,000,000	1,663,195	
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37 .....					7	
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824 .....					8	
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts .....					9	
10 Capital gain distributions .....					10	
11 Combine lines 6 through 10 in column (g). Enter here and on Form 1065, Schedule K, line 4e(2) or 7 .....					11	
12 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 1065, Schedule K, line 4e(1) or 7 .....					12	1,663,195

\* 28% rate gain or (loss) includes all "collectibles gains and losses" (as defined in the instructions).

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule D (Form 1065) 2001

**SCHEDULE K-1**  
**(Form 1065)**

Department of the Treasury  
Internal Revenue Service

Case 01-01139-AMC Doc 2166-7 Filed 06/05/02 Page 27 of 31  
**Partner's Share of Income, Credits, Deductions, etc.**

▶ See separate instructions.

OMB No. 1545-0099

**2001**

For calendar year 2001 or tax year beginning

, 2001, and ending

, 20

Partner's identifying number ▶ **13-3613597**

Partnership's identifying number ▶ **65-0670724**

Partner's name, address, and ZIP code

**CCHP, INC.**  
**5400 BROKEN SOUND BLVD NW STE 300**  
**BOCA RATON, FL 33487**

Partnership's name, address, and ZIP code

**CC PARTNERS, LTD.**  
**5400 BROKEN SOUND BLVD. STE 300**  
**BOCA RATON FL 33487**

- A** This partner is a ☒ general partner ☐ limited partner  
☐ limited liability company member
- B** What type of entity is this partner? ▶ **CORPORATION**
- C** Is this partner a ☒ domestic or a ☐ foreign partner?

**F** Partner's share of liabilities (see instructions):

Nonrecourse ..... \$ \_\_\_\_\_  
Qualified nonrecourse financing ..... \$ \_\_\_\_\_  
Other ..... \$ \_\_\_\_\_

- D** Enter partner's percentage of:
- |                            | (i) Before change<br>or termination | (ii) End of<br>year |
|----------------------------|-------------------------------------|---------------------|
| Profit sharing .....       | _____ %                             | <b>64</b> %         |
| Loss sharing .....         | _____ %                             | <b>64</b> %         |
| Ownership of capital ..... | _____ %                             | <b>64</b> %         |

**G** Tax shelter registration number ... ▶ \_\_\_\_\_

**H** Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ..... ☐

**E** IRS Center where partnership filed return: **ATLANTA**

**I** Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

**J Analysis of partner's capital account:**

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
<b>87,907,059</b>		<b>(21,905,478)</b>		<b>66,001,581</b>

(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
<b>Income (Loss)</b>	<b>1</b> Ordinary income (loss) from trade or business activities .....	<b>(123,267)</b>	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065).
	<b>2</b> Net income (loss) from rental real estate activities .....		
	<b>3</b> Net income (loss) from other rental activities .....		
	<b>4</b> Portfolio income (loss):		Sch. B, Part I, line 1 Sch. B, Part II, line 5 Sch. E, Part I, line 4 Sch. D, line 5, col. (f) Sch. D, line 12, col. (f) Sch. D, line 12, col. (g) Line 4 of worksheet for Sch. D, line 29 Enter on applicable line of your return.
	<b>a</b> Interest .....	<b>6,448,836</b>	
	<b>b</b> Ordinary dividends .....		
	<b>c</b> Royalties .....		
	<b>d</b> Net short-term capital gain (loss) .....		
	<b>e</b> (1) Net long-term capital gain (loss) .....	<b>1,064,445</b>	
	<b>(2)</b> 28% rate gain (loss) .....		
	<b>(3)</b> Qualified 5-year gain .....		
	<b>f</b> Other portfolio income (loss) (attach schedule) .....		See page 6 of Partner's Instructions for Schedule K-1 (Form 1065). Enter on applicable line of your return.
	<b>5</b> Guaranteed payments to partner .....		
	<b>6</b> Net section 1231 gain (loss) (other than due to casualty or theft) .....		
<b>Deductions</b>	<b>7</b> Other income (loss) (attach schedule) .....		
	<b>8</b> Charitable contributions (see instructions) (attach schedule) .....		Sch. A, line 15 or 16 See pages 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	<b>9</b> Section 179 expense deduction .....		
	<b>10</b> Deductions related to portfolio income (attach schedule) .....		
	<b>11</b> Other deductions (attach schedule) .....		
<b>Credits</b>	<b>12a</b> Low-income housing credit:		Form 8586, line 5
	<b>(1)</b> From section 42(j)(5) partnerships .....	<b>12a(1)</b>	
	<b>(2)</b> Other than on line 12a(1) .....	<b>12a(2)</b>	See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
	<b>b</b> Qualified rehabilitation expenditures related to rental real estate activities .....	<b>12b</b>	
	<b>c</b> Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities .....	<b>12c</b>	
	<b>d</b> Credits related to other rental activities .....	<b>12d</b>	
	<b>13</b> Other credits .....	<b>13</b>	

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Schedule K-1 (Form 1065) 2001

(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14a Interest expense on investment debts	14a	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f	14b(1) 6,448,836	
	(2) Investment expenses included on line 10	14b(2)	
Self-employment	15a Net earnings (loss) from self-employment	15a	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b Gross farming or fishing income	15b	
	c Gross nonfarm income	15c	
Adjustments and Tax Preference Items	16a Depreciation adjustment on property placed in service after 1986	16a	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
	b Adjusted gain or loss	16b	
	c Depletion (other than oil and gas)	16c	
	d (1) Gross income from oil, gas, or geothermal properties	16d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	16d(2)	
	e Other adjustments and tax preference items (attach schedule)	16e	
Foreign Taxes	17a Name of foreign country or U.S. possession		Form 1116, Part I
	b Gross income from all sources	17b	
	c Gross income sourced at partner level	17c	
	d Foreign gross income sourced at partnership level:		
	(1) Passive	17d(1)	
	(2) Listed categories (attach schedule)	17d(2)	
	(3) General limitation	17d(3)	
	e Deductions allocated and apportioned at partner level:		
	(1) Interest expense	17e(1)	
	(2) Other	17e(2)	
	f Deductions allocated and apportioned at partnership level to foreign source income:		
(1) Passive	17f(1)	Form 1116, Part II Form 1116, line 12	
(2) Listed categories (attach schedule)	17f(2)		
(3) General limitation	17f(3)		
g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	17g		
h Reduction in taxes available for credit (attach schedule)	17h		
Other	18 Section 59(e)(2) expenditures: a Type		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b
	b Amount	18b	
	19 Tax-exempt interest income	19	See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
	20 Other tax-exempt income	20	
	21 Nondeductible expenses	21	
	22 Distributions of money (cash and marketable securities)	22	
	23 Distributions of property other than money	23	
	24 Recapture of low-income housing credit:		Form 8611, line 8
	a From section 42(j)(5) partnerships	24a	
b Other than on line 24a	24b		
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):		

**SCHEDULE K-1**  
**(Form 1065)**Department of the Treasury  
Internal Revenue Service**Partner's Share of Income, Credits, Deductions, etc.**

▶ See separate instructions.

**2001**

For calendar year 2001 or tax year beginning

, 2001, and ending

, 20

<b>Partner's identifying number ▶</b> 65-0670725 <b>Partner's name, address, and ZIP code</b> MIRA STAFFING SYSTEMS INC. 5400 BROKEN SOUND BLVD. N.W. STE 300 BOCA RATON, FL 33487	<b>Partnership's identifying number ▶</b> 65-0670724 <b>Partnership's name, address, and ZIP code</b> CC PARTNERS, LTD. 5400 BROKEN SOUND BLVD. N.W. STE 300 BOCA RATON, FL 33487
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**A** This partner is a ☒ general partner ☐ limited partner  
☐ limited liability company member

**B** What type of entity is this partner? ▶ CORPORATION

**C** Is this partner a ☒ domestic or a ☐ foreign partner?

	(i) Before change or termination	(ii) End of year
<b>D</b> Enter partner's percentage of:		
Profit sharing .....	36 %	36 %
Loss sharing .....	36 %	36 %
Ownership of capital .....	36 %	36 %

**E** IRS Center where partnership filed return: ATLANTA

**F** Partner's share of liabilities (see instructions):

Nonrecourse ..... \$

Qualified nonrecourse financing ..... \$

Other ..... \$

**G** Tax shelter registration number ... ▶

**H** Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐

**I** Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

**J Analysis of partner's capital account:**

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
68,128,173		(12,321,832)	( )	55,806,341

(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
<b>Income (Loss)</b>		
1 Ordinary income (loss) from trade or business activities .....	1 (69,338)	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065).
2 Net income (loss) from rental real estate activities .....	2	
3 Net income (loss) from other rental activities .....	3	
4 Portfolio income (loss):		
a Interest .....	4a 3,627,471	Sch. B, Part I, line 1
b Ordinary dividends .....	4b	Sch. B, Part II, line 5
c Royalties .....	4c	Sch. E, Part I, line 4
d Net short-term capital gain (loss) .....	4d	Sch. D, line 5, col. (f)
e (1) Net long-term capital gain (loss) .....	4e(1) 598,750	Sch. D, line 12, col. (f)
(2) 28% rate gain (loss) .....	4e(2)	Sch. D, line 12, col. (g)
(3) Qualified 5-year gain .....	4e(3)	Line 4 of worksheet for Sch. D, line 29
f Other portfolio income (loss) (attach schedule) .....	4f	Enter on applicable line of your return.
5 Guaranteed payments to partner .....	5	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065).
6 Net section 1231 gain (loss) (other than due to casualty or theft) .....	6	
7 Other income (loss) (attach schedule) .....	7	
		Enter on applicable line of your return.
<b>Deductions</b>		
8 Charitable contributions (see instructions) (attach schedule) .....	8	Sch. A, line 15 or 16
9 Section 179 expense deduction .....	9	See pages 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065).
10 Deductions related to portfolio income (attach schedule) .....	10	
11 Other deductions (attach schedule) .....	11	
<b>Credits</b>		
12a Low-income housing credit:		Form 8586, line 5
(1) From section 42(j)(5) partnerships .....	12a(1)	
(2) Other than on line 12a(1) .....	12a(2)	
b Qualified rehabilitation expenditures related to rental real estate activities .....	12b	See page 8 of Partner's Instructions for Schedule K-1 (Form 1065).
c Credits (other than credits shown on lines 12a and 12b) related to rental real estate activities .....	12c	
d Credits related to other rental activities .....	12d	
13 Other credits .....	13	

For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2001

Schedule K-1 (Form 1065) 2001

(a) Distributive share item		(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Investment Interest	14a Interest expense on investment debts	14a	Form 4952, line 1 See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b (1) Investment income included on lines 4a, 4b, 4c, and 4f	14b(1) 3,627,471	
	(2) Investment expenses included on line 10	14b(2)	
Self-employment	15a Net earnings (loss) from self-employment	15a	Sch. SE, Section A or B See page 9 of Partner's Instructions for Schedule K-1 (Form 1065).
	b Gross farming or fishing income	15b	
	c Gross nonfarm income	15c	
Adjustments and Tax Preference Items	16a Depreciation adjustment on property placed in service after 1986	16a	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251.
	b Adjusted gain or loss	16b	
	c Depletion (other than oil and gas)	16c	
	d (1) Gross income from oil, gas, or geothermal properties	16d(1)	
	(2) Deductions allocable to oil, gas, or geothermal properties	16d(2)	
	e Other adjustments and tax preference items (attach schedule)	16e	
Foreign Taxes	17a Name of foreign country or U.S. possession ▶	17a	Form 1116, Part I
	b Gross income from all sources	17b	
	c Gross income sourced at partner level	17c	
	d Foreign gross income sourced at partnership level:		
	(1) Passive	17d(1)	
	(2) Listed categories (attach schedule)	17d(2)	
	(3) General limitation	17d(3)	
	e Deductions allocated and apportioned at partner level:		
	(1) Interest expense	17e(1)	
	(2) Other	17e(2)	
	f Deductions allocated and apportioned at partnership level to foreign source income:		
	(1) Passive	17f(1)	
(2) Listed categories (attach schedule)	17f(2)		
(3) General limitation	17f(3)		
g Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	17g	Form 1116, Part II Form 1116, line 12	
h Reduction in taxes available for credit (attach schedule)	17h		
Other	18 Section 59(e)(2) expenditures: a Type ▶	18a	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065). Form 1040, line 8b
	b Amount	18b	
	19 Tax-exempt interest income	19	See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065).
	20 Other tax-exempt income	20	
	21 Nondeductible expenses	21	
	22 Distributions of money (cash and marketable securities)	22	
	23 Distributions of property other than money	23	Form 8611, line 8
	24 Recapture of low-income housing credit:		
a From section 42(j)(5) partnerships	24a		
b Other than on line 24a	24b		
Supplemental Information	25 Supplemental information required to be reported separately to each partner (attach additional schedules if more space is needed):		

Schedule K-1 (Form 1065) 2001

Cross Country Staffing, Ltd.  
 FEIN: 65 - 0670724  
 TYE: 12/31/2001

**Schedule L: Line 6 - Other Current Assets**

	<u>Beginning</u>	<u>Ending</u>
Income Taxes Payable - State	264,462	-
Federal Income Tax Payable	17,163,886	-
Intercompany	170,336,705	188,076,207
Other Accrued Liabilities	636,532	-
Total	<u>188,401,585</u>	<u>188,076,207</u>

**Schedule L: Line 13 - Other Assets**

	<u>Beginning</u>	<u>Ending</u>
Other Accrued Liabilities	84,726	1,065
Total	<u>84,726</u>	<u>1,065</u>

**Schedule L: Line 17**

	<u>Beginning</u>	<u>Ending</u>
Income Taxes Payable	-	6,208,445
Intercompany	-	29,388,726
Accrued DV Reserve	33,863,695	30,672,179
Total	<u>33,863,695</u>	<u>66,269,350</u>